

**The Town of Chevy Chase**  
**Revenue and Expenditures - Summarized Report**  
September 2015

	<u>Sep 15</u>	<u>Jul - Sep 15</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>REVENUE</b>				
Total TAXES	5,537.36	5,537.36	3,035,000.00	0.18%
Total REIMBURSEMENTS AND BANK SHARES	0.00	509.53	130,500.00	0.39%
Total PERMIT FEES & CABLE TV REVENUE	5,800.00	11,500.00	110,000.00	10.46%
Total OTHER REVENUE	101.25	1,073.09	22,500.00	4.77%
<b>Total REVENUE</b>	<b>11,438.61</b>	<b>18,619.98</b>	<b>3,298,000.00</b>	<b>0.57%</b>
<b>OPERATING EXPENDITURES</b>				
<b>GENERAL GOVERNMENT</b>				
Total ADMINISTRATION	93,097.11	286,826.58	1,121,000.00	25.59%
Total CIVIC AFFAIRS/COMMUNITY PROGRAM	14,350.86	32,851.95	120,000.00	27.38%
<b>Total GENERAL GOVERNMENT</b>	<b>107,447.97</b>	<b>319,678.53</b>	<b>1,241,000.00</b>	<b>25.76%</b>
<b>Total PUBLIC SAFETY/CODE ENFORCEMENT</b>	<b>39,986.00</b>	<b>109,948.00</b>	<b>520,000.00</b>	<b>21.14%</b>
<b>PUBLIC WORKS</b>				
Total SANITATION AND WASTE REMOVAL	41,227.52	46,664.44	360,500.00	12.94%
Total PARKS, GROUNDS AND TREES	5,137.38	15,546.40	286,500.00	5.43%
Total STREETS AND ROADS	8,968.28	20,248.84	222,500.00	9.1%
<b>Total PUBLIC WORKS</b>	<b>55,333.18</b>	<b>82,459.68</b>	<b>869,500.00</b>	<b>9.48%</b>
<b>Total OPERATING EXPENDITURES</b>	<b>202,767.15</b>	<b>512,086.21</b>	<b>2,630,500.00</b>	<b>19.47%</b>
<b>Net REVENUE</b>	<b>-191,328.54</b>	<b>-493,466.23</b>	<b>667,500.00</b>	
<b>CAPITAL EXPENDITURES</b>				
Total STREETS AND ROADS	0.00	0.00	390,000.00	0.0%
Total PARKS, GROUNDS AND TREES	0.00	0.00	142,500.00	0.0%
Total FACILITIES AND EQUIPMENT	0.00	0.00	5,000.00	0.0%
<b>Total CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>537,500.00</b>	<b>0.0%</b>
<b>Net REVENUE AFTER CAPITAL EXPENDITURES</b>	<b>-191,328.54</b>	<b>-493,466.23</b>	<b>130,000.00</b>	

**The Town of Chevy Chase**  
**Revenue and Expenditures - Detailed Report**  
September 2015

	<u>Sep 15</u>	<u>Jul - Sep 15</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>REVENUE</b>				
<b>TAXES</b>				
Income Taxes	0.00	0.00	2,950,000.00	0.0%
Highway User Revenue	5,402.60	5,402.60	85,000.00	6.36%
Property Taxes	134.76	134.76	0.00	100.0%
<b>Total TAXES</b>	<u>5,537.36</u>	<u>5,537.36</u>	<u>3,035,000.00</u>	<u>0.18%</u>
<b>REIMBURSEMENTS AND BANK SHARES</b>				
Mo.Co. Tax Duplication Reimb.	0.00	0.00	130,000.00	0.0%
Bank Shares	0.00	509.53	500.00	101.91%
<b>Total REIMBURSEMENTS AND BANK SHARES</b>	<u>0.00</u>	<u>509.53</u>	<u>130,500.00</u>	<u>0.39%</u>
<b>PERMIT FEES &amp; CABLE TV REVENUE</b>				
Cable TV Franchise Fees	0.00	0.00	70,000.00	0.0%
Permit Fees	4,600.00	9,900.00	35,000.00	28.29%
Variance Fees	1,200.00	1,600.00	5,000.00	32.0%
<b>Total PERMIT FEES &amp; CABLE TV REVENUE</b>	<u>5,800.00</u>	<u>11,500.00</u>	<u>110,000.00</u>	<u>10.46%</u>
<b>OTHER REVENUE</b>				
Interest Income (General Fund)	0.00	0.00	11,000.00	0.0%
Parking Fines/Meters	101.25	1,073.09	9,000.00	11.92%
Miscellaneous	0.00	0.00	1,500.00	0.0%
Special Trash Collection	0.00	0.00	1,000.00	0.0%
<b>Total OTHER REVENUE</b>	<u>101.25</u>	<u>1,073.09</u>	<u>22,500.00</u>	<u>4.77%</u>
<b>Total REVENUE</b>	11,438.61	18,619.98	3,298,000.00	0.57%
<b>OPERATING EXPENDITURES</b>				
<b>GENERAL GOVERNMENT</b>				
<b>ADMINISTRATION</b>				
<b>SALARIES AND BENEFITS</b>				
Salaries - Administration	30,883.08	106,031.32	400,000.00	26.51%
Salaries - Public Works	10,506.22	35,898.22	132,000.00	27.2%
Retirement	4,791.30	16,826.40	70,000.00	24.04%
Health Insurance	8,150.36	24,643.41	84,000.00	29.34%
Social Security and Medicare	5,055.68	17,177.72	74,000.00	23.21%
Workers Compensation	6,462.00	13,664.00	40,000.00	34.16%
Overtime	29.48	1,746.30	20,000.00	8.73%
Unemployment Insurance	11.88	114.55	2,000.00	5.73%
<b>Total SALARIES AND BENEFITS</b>	<u>65,890.00</u>	<u>216,101.92</u>	<u>822,000.00</u>	<u>26.29%</u>
<b>PROFESSIONAL SERVICES</b>				
Legal Counsel	9,690.00	13,582.00	100,000.00	13.58%
Professional Services	3,410.00	5,492.50	50,000.00	10.99%

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Auditor	0.00	0.00	13,000.00	0.0%
Information Technology Services	0.00	0.00	7,500.00	0.0%
<b>Total PROFESSIONAL SERVICES</b>	<b>13,100.00</b>	<b>19,074.50</b>	<b>170,500.00</b>	<b>11.19%</b>
<b>OTHER SERVICES AND SUPPLIES</b>				
Printing and Recording	10,958.82	10,958.82	30,000.00	36.53%
Commercial Insurance	0.00	20,143.00	18,000.00	111.91%
Dues and Subscriptions	928.40	13,854.28	17,000.00	81.5%
Postage	0.00	490.00	10,000.00	4.9%
Repairs and Maintenance	324.00	733.47	16,000.00	4.58%
Telephone	587.35	1,819.90	10,000.00	18.2%
Supplies	644.20	1,495.33	12,000.00	12.46%
Payroll Service	580.34	1,423.47	5,000.00	28.47%
Web Hosting and Development	84.00	168.00	5,000.00	3.36%
Travel/Meeting Expense	0.00	300.00	3,000.00	10.0%
Unusual Non-recurring	0.00	252.89	1,500.00	16.86%
Training and Development	0.00	11.00	1,000.00	1.1%
<b>Total OTHER SERVICES AND SUPPLIES</b>	<b>14,107.11</b>	<b>51,650.16</b>	<b>128,500.00</b>	<b>40.2%</b>
<b>Total ADMINISTRATION</b>	<b>93,097.11</b>	<b>286,826.58</b>	<b>1,121,000.00</b>	<b>25.59%</b>
<b>CIVIC AFFAIRS/COMMUNITY PROGRAM</b>				
Rainscapes Rebate Program	3,500.00	3,500.00	0.00	100.0%
Private Canopy Tree Maintenance	7,713.75	11,973.12	35,000.00	34.21%
Civic Affairs (Special Events)	1,607.11	15,338.83	60,000.00	25.57%
Consulting Arborist Program	0.00	0.00	10,000.00	0.0%
Native Canopy Tree Planting	0.00	0.00	10,000.00	0.0%
Consulting Water Management	1,530.00	2,040.00	5,000.00	40.8%
<b>Total CIVIC AFFAIRS/COMMUNITY PROGRAM</b>	<b>14,350.86</b>	<b>32,851.95</b>	<b>120,000.00</b>	<b>27.38%</b>
<b>Total GENERAL GOVERNMENT</b>	<b>107,447.97</b>	<b>319,678.53</b>	<b>1,241,000.00</b>	<b>25.76%</b>
<b>PUBLIC SAFETY/CODE ENFORCEMENT</b>				
Police Officers - Mo. Co.	35,636.00	101,648.00	460,000.00	22.1%
Code Enforcement Services	4,350.00	8,300.00	60,000.00	13.83%
<b>Total PUBLIC SAFETY/CODE ENFORCEMENT</b>	<b>39,986.00</b>	<b>109,948.00</b>	<b>520,000.00</b>	<b>21.14%</b>
<b>PUBLIC WORKS</b>				
<b>SANITATION AND WASTE REMOVAL</b>				
<b>HOUSEHOLD TRASH COLLECTION</b>				
Contractual Services	28,016.00	28,016.00	170,000.00	16.48%
Trash and Treasures	0.00	0.00	1,500.00	0.0%
Town Dump Fees - Refuse	0.00	19.60	500.00	3.92%
<b>Total HOUSEHOLD TRASH COLLECTION</b>	<b>28,016.00</b>	<b>28,035.60</b>	<b>172,000.00</b>	<b>16.3%</b>

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	<u>Sep 15</u>	<u>Jul - Sep 15</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>LEAF COLLECTION</b>				
Contractual Services	0.00	0.00	72,000.00	0.0%
<b>Total LEAF COLLECTION</b>	<b>0.00</b>	<b>0.00</b>	<b>72,000.00</b>	<b>0.0%</b>
<b>RECYCLING COLLECTION</b>				
Contractual Services	10,112.52	10,112.52	61,000.00	16.58%
Recycling Bins/Carts	0.00	0.00	1,000.00	0.0%
<b>Total RECYCLING COLLECTION</b>	<b>10,112.52</b>	<b>10,112.52</b>	<b>62,000.00</b>	<b>16.31%</b>
<b>HOUSEHOLD ORGANIC WASTE COLLECT</b>				
Contractual Services	0.00	5,402.76	34,000.00	15.89%
Composting Bins	0.00	0.00	1,000.00	0.0%
<b>Total HOUSEHOLD ORGANIC WASTE COLLECT</b>	<b>0.00</b>	<b>5,402.76</b>	<b>35,000.00</b>	<b>15.44%</b>
<b>YARD TRASH COLLECTION</b>				
Contractual Services	3,099.00	3,099.00	19,000.00	16.31%
Town Dump Fees - Yard	0.00	14.56	500.00	2.91%
<b>Total YARD TRASH COLLECTION</b>	<b>3,099.00</b>	<b>3,113.56</b>	<b>19,500.00</b>	<b>15.97%</b>
<b>Total SANITATION AND WASTE REMOVAL</b>	<b>41,227.52</b>	<b>46,664.44</b>	<b>360,500.00</b>	<b>12.94%</b>
<b>PARKS, GROUNDS AND TREES</b>				
Tree Maintenance	1,305.94	8,940.09	150,000.00	5.96%
Landscaping Services	3,645.21	6,231.15	75,000.00	8.31%
Arborist	0.00	0.00	40,000.00	0.0%
Supplies	0.00	0.00	10,000.00	0.0%
Garage Maintenance	108.83	283.37	2,500.00	11.34%
Repairs and Maintenance	0.00	0.00	2,000.00	0.0%
Utilities	77.40	91.79	7,000.00	1.31%
<b>Total PARKS, GROUNDS AND TREES</b>	<b>5,137.38</b>	<b>15,546.40</b>	<b>286,500.00</b>	<b>5.43%</b>
<b>STREETS AND ROADS</b>				
Sidewalk Snow Removal	0.00	0.00	75,000.00	0.0%
Consultants and Engineers	1,378.00	2,862.00	50,000.00	5.72%
Utilities-Electricity	5,204.96	10,217.90	35,000.00	29.19%
Street Signs	730.00	3,592.00	5,000.00	71.84%
Street Snow Removal	0.00	0.00	15,000.00	0.0%
Supplies	347.50	944.58	15,000.00	6.3%
Street Cleaning	1,150.00	2,300.00	10,000.00	23.0%
Garage Maintenance	108.82	283.36	2,500.00	11.33%
Repairs and Maintenance	49.00	49.00	15,000.00	0.33%
<b>Total STREETS AND ROADS</b>	<b>8,968.28</b>	<b>20,248.84</b>	<b>222,500.00</b>	<b>9.1%</b>

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<b>Total PUBLIC WORKS</b>	55,333.18	82,459.68	869,500.00	9.48%
<b>Total OPERATING EXPENDITURES</b>	202,767.15	512,086.21	2,630,500.00	19.47%
<b>Net REVENUE</b>	-191,328.54	-493,466.23	667,500.00	
<b>CAPITAL EXPENDITURES</b>				
<b>STREETS AND ROADS</b>				
Street/Sidewalk Work	0.00	0.00	300,000.00	0.0%
Street Lighting	0.00	0.00	15,000.00	0.0%
Equipment	0.00	0.00	75,000.00	0.0%
<b>Total STREETS AND ROADS</b>	0.00	0.00	390,000.00	0.0%
<b>PARKS, GROUNDS AND TREES</b>				
Lee Dennison Fund	0.00	0.00	100,000.00	0.0%
Park Improvements	0.00	0.00	10,000.00	0.0%
New Trees/Reforestation	0.00	0.00	30,000.00	0.0%
Equipment	0.00	0.00	2,500.00	0.0%
<b>Total PARKS, GROUNDS AND TREES</b>	0.00	0.00	142,500.00	0.0%
<b>FACILITIES AND EQUIPMENT</b>				
Computer System	0.00	0.00	5,000.00	0.0%
<b>Total FACILITIES AND EQUIPMENT</b>	0.00	0.00	5,000.00	0.0%
<b>Total CAPITAL EXPENDITURES</b>	0.00	0.00	537,500.00	0.0%
<b>Net REVENUE AFTER CAPITAL EXPENDITURES</b>	<u>-191,328.54</u>	<u>-493,466.23</u>	<u>130,000.00</u>	